

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 09/28/2018

Contract Location:

SR 41 @ S OF INDUSTRIAL BLVD TO S OF SR 22

Time Allowed: 282 **Days**
Elapsed Calender Days: 172 **Days**
Percent Time: 60.99

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/23/2017
Date Work Began: 06/12/2017
Date Time Stopped: 11/10/2017
Date Accepted: 07/26/2018
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,692,506.46
Original Contract Amount \$3,594,764.68
Funds Available \$47,593.08
Percent Complete 98.71%

Counties:

Marion Talbot

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005189 | \$3,692,506.46 | \$3,594,764.68 | \$47,593.08 | 98.71% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 09/28/2018

Project Number: M005189 SR 41 - PLMX RESF

Federal State Project Number: M005189

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,915,930.70 | \$2,915,930.70 | \$0.00 |
| Non-Participating | \$728,982.68 | \$728,982.68 | \$0.00 |
| Total Earnings | \$3,644,913.38 | \$3,644,913.38 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,644,913.38 | \$3,644,913.38 | \$0.00 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$3,644,913.38 | \$3,644,913.38 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|